

NILESHKUMAR DAMODARBHAI JAGANI

662, Takshashila-2 Society,
Phulchhab Chowk, Rajkot-360001
I.T. P.A. No. ADDPP9880D

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities as at 31-Mar-2015		Assets as at 31-Mar-2015	
Capital Account	2,10,29,247.57	Current Liabilities	1,00,027.00
		Duties & Taxes	(-)3,90,073.00
Loans (Liability)	3,82,37,594.00	Sundry Creditors	<u>4,90,100.00</u>
Profit & Loss A/c		Fixed Assets	2,11,79,094.00
Opening Balance		CAR /FURNITURE /HOME APPLI.	7,48,268.00
Current Period	11,51,348.25	LAND / FLAT (Imovable Property)	<u>2,04,30,826.00</u>
Less: Transferred	<u>11,51,348.25</u>	Investments	3,41,63,538.07
		Gold / Diamond Jewelleries	1,52,720.00
		LIC/ MUTUAL FUNDS/NSC /PPF	70,88,077.72
		Partnership Firm / LLP	2,56,43,555.35
		Shares (Pvt. Ltd Co.)	<u>12,79,185.00</u>
		Current Assets	38,24,182.50
		Closing Stock	
		Deposits (Asset)	10,000.00
		Loans & Advances (Asset)	7,51,115.29
		Cash-in-hand	3,39,232.00
		Bank Accounts	<u>27,23,835.21</u>
Total	5,92,66,841.57	Total	5,92,66,841.57